

**Travel & Expense Account
Transmittal Sheet**

After Approval, Mail Receipts To

DRE-Accounting Office
2201 Broadway
Sacramento, CA 95818



Employee Name	<u>Davi, Jeff</u>
Expense Dates	<u>08/02/10-09/02/10</u>
Total Expense Amount	<u>1472.74</u>
Amount Due Employee	<u>1472.74</u>
Form ID	<u>TEA000742893</u>

DIRECTIONS FOR SUBMISSION

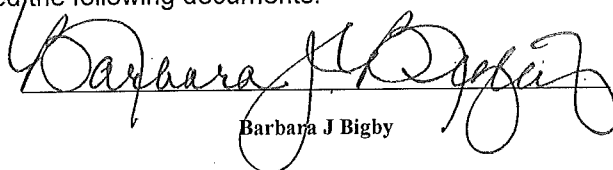
1. *Attach the following receipts, and other appropriate documentation to this Transmittal Sheet.*

	Date	Expense Item	Amount	If not submitted - Explain
1)	08/02	Lodging	95.08	
2)	08/03	Lodging	95.08	
3)	08/08	Lodging	95.02	
4)	08/09	Lodging	95.08	
5)	08/09	Taxi Fare	40.00	
6)	08/09	Taxi Fare	18.00	
7)	08/10	Lodging	95.08	
8)	08/11	Lodging	95.08	
9)	08/16	Lodging	95.08	
10)	08/17	Lodging	95.08	
11)	08/31	Lodging	95.08	
12)	09/01	Lodging	95.08	
13)	09/02	Parking, Auto	14.00	

2. *Forward Transmittal Sheet and attached documentation through your approval process.*

I have reviewed the following documents.

Approved
by:


Barbara J Bigby



DAVI, JEFF
 DEPARTMENT OF REAL ESTATE
 [REDACTED]
 SACRAMENTO, CA 95831 US

Room Number: 207
 Daily Rate: 84.00
 Room Type: DELUX
 No. of Guests: 1 / 0

ARRIVAL	DEPARTURE	CREDIT CARD	RATE PLAN	CATEGORY	ACCOUNT
08/02/2010	08/04/2010	XXXX XXXX XXXX [REDACTED]	STGOV	DIS	20070126949

DATE	ROOM NO.	DESCRIPTION	REFERENCE	AMOUNT
08/02/2010	207	ROOM CHARGE	#207 DAVI, JEFF	\$84.00
08/02/2010	207	ROOM TAX	ROOM TAX	\$10.08
08/02/2010	207	CITY ASSESSMENT FEE	CITY ASSESSMENT FEE	\$1.00
08/03/2010	207	ROOM CHARGE	#207 DAVI, JEFF	\$84.00
08/03/2010	207	ROOM TAX	ROOM TAX	\$10.08
08/03/2010	207	CITY ASSESSMENT FEE	CITY ASSESSMENT FEE	\$1.00

plg
 plg

Work in
 Sue D.O.

TOTAL DUE: \$190.16



Orange County
 or Boulevard
 e, CA 92840
 4.750.1234
 FAX: 1 4.740.0465
 www.hyattoc.com

INFORMATION INVOICE

Payee Mr Jeff Davi
 Department Of Real Estate
 2201 Broadway
 Sacramento CA 95818
 United States

Room No. 0315
 Arrival 08-08-10
 Departure 08-09-10
 Page No. 1 of 1
 Folio

Membership

Bonus Code

Confirmation No. 4341779301

Group Name

Cashier No.

User ID MJORGENSON

Date	Description	Charges	Credits
08-08-10	T-Mobile Wireless Internet Room	0.00	
08-08-10	Guest Room	84.00	
08-08-10	City Occupancy Tax 13%	10.92	
08-08-10	CA Tourism Assessment Fee	0.10	
08-09-10	American Express XXXXXXXXXXXX XX/XX		105.01

No frequent traveler account has been credited for this stay.
 To enroll in Gold Passport, please call 1-800-51-HYATT, or
 visit www.GoldPassport.com.

Total 105.01 105.01

Balance 0.00

Guest Signature

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

I accept delivery of The Wall Street Journal M-F (Gold Passport, Club, Suite and VIP rooms only). If refused, a refund of \$1 will be provided.

WE HOPE YOU ENJOYED YOUR STAY WITH US!

We are interested in hearing your feedback regarding your visit. For comments regarding this visit, please contact our Consumer Affairs Department.
 E-mail: qualityalica@hyatt.com
 Mail: Consumer Affairs 11999 Harbor Blvd. Garden Grove, CA 92840-2732
 Call Toll-Free: (866) 444-HROC (4762)

Questions regarding your hotel charge, please call our Accounting Department
 @ (714) 750-1234 ext.6110 Mon-Fri 8am-4pm
 Purchase your Hyatt Gift Card at our Front Desk. Hyatt Gift Cards are the perfect gift for any occasion. Ask your Front Desk Agent for a Hyatt Gift Card today.

To receive special offers and news about the Hyatt Regency Orange County, please send and e-mail request to salesalica@hyatt.com.



DAVI, JEFF
DEPARTMENT OF REAL ESTATE
[REDACTED]
SACRAMENTO, CA 95831 US

Room Number: 115
Daily Rate: 84.00
Room Type: DELUX
No. of Guests: 1 / 0

ARRIVAL	DEPARTURE	CREDIT CARD	RATE PLAN	CATEGORY	ACCOUNT
08/09/2010	08/12/2010	XXXX XXXX XXXX [REDACTED]	STGOV	DIS	20070127096

DATE	ROOM NO.	DESCRIPTION	REFERENCE	AMOUNT
08/09/2010	115	ROOM CHARGE	#115 DAVI, JEFF	\$84.00
08/09/2010	115	ROOM TAX	ROOM TAX	\$10.08
08/09/2010	115	CITY ASSESSMENT FEE	CITY ASSESSMENT FEE	\$1.00
08/10/2010	115	ROOM CHARGE	#115 DAVI, JEFF	\$84.00
08/10/2010	115	ROOM TAX	ROOM TAX	\$10.08
08/10/2010	115	CITY ASSESSMENT FEE	CITY ASSESSMENT FEE	\$1.00
08/11/2010	115	ROOM CHARGE	#115 DAVI, JEFF	\$84.00
08/11/2010	115	ROOM TAX	ROOM TAX	\$10.08
08/11/2010	115	CITY ASSESSMENT FEE	CITY ASSESSMENT FEE	\$1.00
08/12/2010	115	AMERICAN EXPRESS	AMERICAN EXPRESS	(\$285.24)

PASSENGER'S RECEIPT, TAXI CAB FARI S.I.T.O.A. Airport Taxi

Driver's Phone Number
(916) 712-1237



24 Hours Dispatch Service
(916) 444-0008

Driver's Name & Co.
DAWOOD
DAIL CAB # 07

Date : 8 / 9 / 2010
Fare : 40
Other : -
Total : 40

We appreciate your business and strive to get you to your destination in a timely and professional manner. Our service is also available for return trips to the Airport. If you have any comments or concerns please call: (916) 284-6878 or email us at itoa1@yahoo.com. Thank You!

FROM: Sacramento Int. Airport TO: DRE Offices

Thank you for choosing *From Hotel To Convention Center*
Union Taxi Cab
Receipt Amount \$180.00
Cab # 714-277-2873
Driver Name Maria M
visit us at: www.uniontaxicab.com

CREDIT DUE: (\$0.00)



DAVI, JEFF
 DEPARTMENT OF REAL ESTATE
 [REDACTED]
 SACRAMENTO, CA 95831 US

Room Number: 113
 Daily Rate: 84.00
 Room Type: DELUX
 No. of Guests: 1 / 0

ARRIVAL	DEPARTURE	CREDIT CARD	RATE PLAN	CATEGORY	ACCOUNT
08/16/2010	08/18/2010	XXXX XXXX XXXX [REDACTED]	STGOV	DIS	20070127449
DATE	ROOM NO.	DESCRIPTION	REFERENCE	AMOUNT	
08/16/2010	113	ROOM CHARGE	#113 DAVI, JEFF	\$84.00	
08/16/2010	113	ROOM TAX	ROOM TAX	\$10.08	
08/16/2010	113	CITY ASSESSMENT FEE	CITY ASSESSMENT FEE	\$1.00	
08/17/2010	113	ROOM CHARGE	#113 DAVI, JEFF	\$84.00	
08/17/2010	113	ROOM TAX	ROOM TAX	\$10.08	
08/17/2010	113	CITY ASSESSMENT FEE	CITY ASSESSMENT FEE	\$1.00	
08/18/2010	113	AMERICAN EXPRESS	AMERICAN EXPRESS	(\$190.16)	

TOTAL DUE: \$0.00



DAVI, JEFF
DEPARTMENT OF REAL ESTATE
[REDACTED]
SACRAMENTO, CA 95831 US

Room Number: 113
Daily Rate: 84.00
Room Type: DELUX
No. of Guests: 1 / 0

ARRIVAL	DEPARTURE	CREDIT CARD	RATE PLAN	CATEGORY	ACCOUNT
08/31/2010	09/02/2010	XXXX XXXX XXXX [REDACTED]	STGOV	DIS	20070128035

DATE	ROOM NO.	DESCRIPTION	REFERENCE	AMOUNT
08/31/2010	113	ROOM CHARGE	#113 DAVI, JEFF	\$84.00
08/31/2010	113	ROOM TAX	ROOM TAX	\$10.08
08/31/2010	113	CITY ASSESSMENT FEE	CITY ASSESSMENT FEE	\$1.00
09/01/2010	113	ROOM CHARGE	#113 DAVI, JEFF	\$84.00
09/01/2010	113	ROOM TAX	ROOM TAX	\$10.08
09/01/2010	113	CITY ASSESSMENT FEE	CITY ASSESSMENT FEE	\$1.00

day
day

Broker
supervision
Task Force
mtg
CAG
office

STANDARD PARKING
30 9TH ST.
CPT# 97997
09/02/10 12:05 LN 1 AN 3 Txn#262799
09/02/10 09:38 In 09/02/10 12:05 Out
GAIN \$ 14.00
Total Fee \$ 14.00
CASH PAID \$ 14.00-
Cash Tender \$ 15.00
Change Due \$ 1.00
THANK YOU

TOTAL DUE: \$190.16